

NOTICE OF BUDGET HEARING

The governing body of
Lyons Recreation Commission
will meet on July 31, 2018 at 12:00 Noon at Lyons Recreation Commission Conference Room for the
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Lyons Recreation Commission, 1201 S St John, Lyons, KS
67554 and will be available at this meeting.

SUPPORTING COUNTIES

Rice (home county) Rice

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018-2019
General	404,250	416,820	582,040
Employee Benefit & Special Li	44,455	47,734	55,050
Totals	448,705	464,554	637,090

Lease Purchases:

July 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
0	0	5,013

Clint Bieberle
Recreation Commission Secretary

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Lyons Recreation Commission

2018-2019

FUND PAGE

Adopted Budget	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018-2019
General Fund			
Unencumbered Cash Balance	330,375	328,545	363,338
Receipts:			
Ad Valorem	275,715	338,175	280,000
Delinquent	4,423		4,000
Fees	112,350	113,122	115,000
Motor Vehicle	9,486		9,500
Rec Vehicle	171		150
Commercial Vehicle	0		150
Miscellaneous		0	0
Does misc. exceeds 10%			
Interest on Idle Funds	275	317	
Total Receipts	402,420	451,613	408,800
Resources Available	732,795	780,158	772,138
Expenditures:			
Activity Supplies	33,201	26,355	40,600
Advertising	3,445	3,485	7,000
Capital Outlay	31,427	31,429	35,000
Contract Labor	26,270	24,772	62,650
Dues & Subscriptions	2,938	3,129	3,500
Employee Benefit Rec	0	0	0
Insurance	12,245	11,135	16,000
Interest on Idle Funds	0	278	0
Wellness Center Upkeep	4,277	7,538	15,000
Office Supplies	3,021	3,842	4,000
Payroll	186,406	184,421	240,000
Postage	607	432	800
Rent	1,615	2,596	2,800
Repairs & Maintenance	66,120	66,969	92,300
Senior Activities	5,498	7,780	9,000
Staff Travel	1,757	1,874	3,250
Truck Note	0	5,140	5,140
Utilities	23,878	32,504	35,000
Vehicle Expense	1,545	3,142	10,000
Previous Year Encumbrance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	404,250	416,820	582,040
Unencumbered Cash Balance	328,545	363,338	190,098

Dollar amount to be raised by 7 mill: \$ -

Lyons Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018-2019
Employee Benefit & Special Liability Fund			
Unencumbered Cash Balance	44,498	44,662	41,853
Receipts:			
Ad Valorem	39,388	44,925	40,000
Delinquent	1,433		1,500
Motor Vehicle	3,729		3,800
Rec Vehicle	69		100
IRP	0		
Commercial Vehicle	0		100
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	44,619	44,925	45,500
Resources Available	89,117	89,587	87,353
Expenditures:			
FICA	15,224	15,207	18,000
Unemployment	197	196	250
Workmans Comp	2,152	2,570	2,900
Health Insurance	12,600	12,600	14,400
Liability	1,879	783	1,900
D&O Insurance	1,440	1,593	1,600
KPERS	10,963	14,785	16,000
Life Insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	44,455	47,734	55,050
Unencumbered Cash Balance	44,662	41,853	32,303

State of Kansas
Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2017/2018	Pmts Due for the Year of 2017/2018	Pmts Due for the Year of 2018-2019
2012 Dodge Ram 1500	4/20/2017	18	2.47	1/1/19	20,089	5,013	0	5,140
Total						5,013	0	5,140

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

RESOLUTION NO. _____

WHEREAS, the Lyons Recreation Commission has been operating a public recreation system under the provisions of Article 19 of Chapter 12 of the Kansas Statutes Annotated, and the Unified School District No. 405 is currently authorized to levy a property tax of not to exceed 7 mills for the use of the Recreation Commission; and


WHEREAS, the Lyons Recreation Commission has determined that the maximum authorized property tax currently being levied for the use of the Commission is insufficient to operate the recreation system, and the Commission determines that increasing the annual levy is necessary;

BE IT RESOLVED, by the Lyons Recreation Commission that the Commission hereby requests that the maximum annual mill levy be increased to _____ mills, and that the Commission requests the Unified School District No. 405 to authorize such an increase in accordance with K.S.A. 12-1927, and amendments thereto.

PASSED, by the Lyons Recreation Commission on this 31 day of July, 2018.

Commission Members


Chairperson


Secretary

